

<b>Bank reconciliation as of 5th May 2021</b>	
<b>Bank Balance 31/03/2021</b>	
Current Account	£1,733.36
Savings Account	£5,557.89
Projects Account	£802.33
<b>Sub Total</b>	<b>£8,093.58</b>
<b>Receipts 01/04/2020 to 31/03/2021</b>	
Precept Payment 1 (20/04/2020)	£18,757.50
Precept Payment 2 (29/09/20)	£18,757.50
Other	£3,456.48
Projects Account	£0.00
<b>Sub Total</b>	<b>£40,971.48</b>
Total	<b>£40,971.48</b>
<b>LESS</b>	
Payments 1/4/20- 31/03/2021	£39,238.12
Projects Account	£0.00
	<b>£39,238.12</b>
Cash in hand 05/05/21 (As per Bank Balance)	<b>£1,733.36</b>
<b>Bank Statements</b>	
<b>As of 05/05/2021</b>	
Current account	£19,945.87
Deposit account	£5,557.89
Other Wymeswold Projects Account	£802.33
Sub-total	£26,306.09
<b>Less</b>	
Unpresented cheques	£0.00
Subtotal	
<b>Add</b>	
Receipts in cash book not banked at 31/03/2020	n/a
Adjusted bank balance at 05/05/2021	<b>£19,945.87</b>

